

STATE OF MISSOURI – DIVISION OF FINANCE
Fiscal Year 2015 Annual Assessment of State Chartered Banks and Trust Companies
Calculated in accordance with Section 361.170 RSMo

FY2015 Projected Expenditures:	
Personal Service Appropriation	\$7,745,983
Less Projected Surplus	(\$350,248)
Projected Personal Service Expenditure	\$7,395,735
Projected Expense and Equipment Costs	\$1,068,833
 Total Projected Expenditures	 \$8,464,568
Plus:	
Overhead (Per Section 361.170 RSMo)	\$500,000
Estimated Fringe Benefits	\$3,124,021
 Total Est. FY2015 Operating Expenses	 \$12,088,589
Less:	
FY14 Ending Fund Balance	(\$551,774)
Pure Trust Company Assessments	(\$85,674)
Estimated Consumer Credit License Fees	(\$925,000)
Estimated Transfer-Mortgage Broker Fund	(\$900,000)
Estimated Transfer-S&L Fund	(\$32,597)
Estimated Miscellaneous Fees	(\$25,000)
Estimated Interest Income	(\$10,000)
Net Assessment	\$9,558,544

258 Banks - Total Assets = \$99,778,486M

Average Assessment Rate = \$ 0.096 Per M

FY2015 Assessment Rates

Total Assets	Amount	Plus (Per M)	On Excess Over
Under \$25MM	\$.00	\$.3372365	\$0
\$25 - \$50MM	\$8,430.91	\$.2408832	\$25MM
\$50 - \$100MM	\$14,452.99	\$.1532893	\$50MM
\$100- \$250MM	\$22,117.46	\$.0717524	\$100MM
\$250-\$1,000MM	\$32,880.33	\$.0613157	\$250MM
Over \$1,000MM	\$78,867.12	\$.0481766	\$1,000MM

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